

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: COLO MTN COLLEGE (CMC), 12-14 - 002

Fund: 012 - CMC GENERAL FUND, 012

CMC GENERAL FUND, 012
COLORADO MOUNTAIN COLLEGE
802 GRAND AVENUE
GLENWOOD SPRINGS CO 81602 USA

ABATEMENT INTEREST - 012	-\$43.61
ABATEMENTS	-\$16,289.65
CURRENT INTEREST	\$2,545.79
CURRENT TAX	\$954,441.20
DELINQUENT INTEREST	\$5.62
DELINQUENT TAX	\$14,098.02
SPECIFIC OWNERSHIP	\$65,219.88
TREASURER'S COMMISSION - TAXES	-\$9,551.46
Total	\$1,010,425.79

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/21/2019 - 5/31/2019

Authority: RE50J SCHOOL DIST, 015 - 019 - 003
Fund: 015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015
RE50J SCHOOL DISTRICT
PO BOX 740
EAGLE CO 81631 USA

ABATEMENT INTEREST - 015	-\$3.68
ABATEMENT INTEREST - 016	-\$184.58
ABATEMENT INTEREST - 018	-\$78.08
ABATEMENTS - 015	-\$186.83
ABATEMENTS - 016	-\$9,349.66
ABATEMENTS - 018	-\$3,955.09
CURRENT INTEREST - 015	\$136.54
CURRENT INTEREST - 016	\$6,936.81
CURRENT INTEREST - 018	\$2,900.41
CURRENT TAX - 015	\$24,558.60
CURRENT TAX - 016	\$1,248,026.09
CURRENT TAX - 018	\$521,466.99
SPECIFIC OWNERSHIP - 015	\$5,215.27
SPECIFIC OWNERSHIP - 016	\$264,899.56
SPECIFIC OWNERSHIP - 018	\$110,730.21
TREASURER'S COMMISSION - TAXES - 016	-\$3,117.51
Total	\$2,167,995.05

Disbursement ID: 669008869

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/21/2019 - 5/31/2019

Authority: RE1 SCHOOL DIST., 020 - 023 - 008

Fund: 020 - RE 1 GENERAL FUND, 020

RE 1 GENERAL FUND, 020
RE1 SCHOOL DISTRICT
1405 GRAND AVE, ATTN: SHANNON
GLENWOOD SPRINGS CO 81601 USA

CURRENT INTEREST - 020	\$412.76
CURRENT INTEREST - 022	\$263.42
CURRENT INTEREST - 023	\$155.01
CURRENT TAX - 020	\$124,806.92
CURRENT TAX - 022	\$79,643.90
CURRENT TAX - 023	\$46,881.37
SPECIFIC OWNERSHIP - 020	\$25,187.28
SPECIFIC OWNERSHIP - 022	\$16,073.41
SPECIFIC OWNERSHIP - 023	\$9,460.54
TREASURER'S COMMISSION - TAXES - 020	-\$313.00
 Total	 \$302,571.61

Disbursement ID: 669008869

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/21/2019 - 5/31/2019

Authority: WGJT1 SCHOOL DIST, 025 - 029 - 005

Fund: 025 - WG JT 1 GENERAL FUND, 025

WG JT 1 GENERAL FUND, 025
WEST GRAND JT 1 SCHOOL DISTRICT
PO BOX 515
KREMMLING CO 80459 USA

SPECIFIC OWNERSHIP - 025	\$62.33
SPECIFIC OWNERSHIP - 029	\$24.06
Total	\$86.39

Disbursement ID: 669008869

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: TOWN OF AVON, 030 - 030

Fund: 030 - TOWN OF AVON, 030

TOWN OF AVON, 030
PO BOX 975
AVON CO 81620 USA

1% TREASURER FEE - TOWN OF AVON (MVSA)	-\$21.49
CURRENT INTEREST	\$293.01
CURRENT TAX	\$59,246.01
MOTOR VEHICLE LICENSES (MVSA)	\$2,148.91
SPECIFIC OWNERSHIP	\$10,373.68
TREASURER'S COMMISSION - TAXES	-\$1,202.66
 Total	 \$70,837.46

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: TOWN OF BASALT, 031 - 031

Fund: 031 - TOWN OF BASALT, 031

TOWN OF BASALT, 031
101 MIDLAND AVE
BASALT CO 81621 USA

1% TREASURER FEE - TOWN OF BASALT (MVSA)	-\$13.09
CURRENT INTEREST	\$195.91
CURRENT TAX	\$117,941.00
MOTOR VEHICLE LICENSES (MVSA)	\$1,309.49
SPECIFIC OWNERSHIP	\$7,182.62
TREASURER'S COMMISSION - TAXES	-\$2,362.74
 Total	 \$124,253.19

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: TOWN OF EAGLE, 032 - 032

Fund: 032 - TOWN OF EAGLE, 032

TOWN OF EAGLE, 032
PO BOX 609
EAGLE CO 81631 USA

1% TREASURER FEE - TOWN OF EAGLE (MVSA)	-\$25.66
ABATEMENT INTEREST - 032	-\$0.10
ABATEMENTS	-\$10.12
CURRENT INTEREST	\$95.81
CURRENT TAX	\$21,547.73
MOTOR VEHICLE LICENSES (MVSA)	\$2,566.43
SPECIFIC OWNERSHIP	\$1,564.91
TREASURER'S COMMISSION - TAXES	-\$432.72
 Total	 \$25,306.28

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: TOWN OF GYPSUM, 033 - 033

Fund: 033 - TOWN OF GYPSUM, 033

TOWN OF GYPSUM, 033
PO BOX 130
GYPSUM CO 81637 USA

1% TREASURER FEE - TOWN OF GYPSUM (MVSA)	-\$33.18
CURRENT INTEREST	\$149.41
CURRENT TAX	\$43,050.06
DELINQUENT INTEREST	\$7.09
DELINQUENT TAX	\$59.09
MOTOR VEHICLE LICENSES (MVSA)	\$3,318.14
SPECIFIC OWNERSHIP	\$3,549.75
TREASURER'S COMMISSION - TAXES	-\$865.40
Total	\$49,234.96

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: TOWN OF MINTURN, 034 - 034

Fund: 034 - TOWN OF MINTURN, 034

TOWN OF MINTURN, 034
PO BOX 309
MINTURN CO 81645 USA

1% TREASURER FEE - TOWN OF MINTURN (MVSA)	-\$6.35
CURRENT INTEREST	\$82.43
CURRENT TAX	\$56,881.41
MOTOR VEHICLE LICENSES (MVSA)	\$634.79
SPECIFIC OWNERSHIP	\$2,569.90
TREASURER'S COMMISSION - TAXES	-\$1,139.23
 Total	 \$59,022.95

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: TOWN OF RED CLIFF, 035 - 035

Fund: 035 - TOWN OF RED CLIFF, 035

TOWN OF RED CLIFF, 035
PO BOX 40
RED CLIFF CO 81649 USA

1% TREASURER FEE - TOWN OF RED CLIFF (MVSA)	-\$1.62
CURRENT INTEREST	\$51.72
CURRENT TAX	\$10,845.57
MOTOR VEHICLE LICENSES (MVSA)	\$161.50
SPECIFIC OWNERSHIP	\$659.43
TREASURER'S COMMISSION - TAXES	-\$217.96
 Total	 \$11,498.64

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: TOWN OF VAIL, 036 - 036

Fund: 036 - TOWN OF VAIL, 036

TOWN OF VAIL, 036
75 S FRONTAGE ROAD
VAIL CO 81657 USA

1% TREASURER FEE - TOWN OF VAIL (MVSA)	-\$35.83
ABATEMENT INTEREST - 036	-\$53.30
ABATEMENTS	-\$5,329.17
CURRENT INTEREST	\$1,142.75
CURRENT TAX	\$487,338.98
MOTOR VEHICLE LICENSES (MVSA)	\$3,583.06
SPECIFIC OWNERSHIP	\$27,992.31
TREASURER'S COMMISSION - TAXES	-\$9,663.70
 Total	 \$504,975.10

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: AVON STATION METRO DISTRICT, 038 - 038

Fund: 038 - AVON STATION METRO DISTRICT, 038

AVON STATION METRO DISTRICT, 038
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$137.74
CURRENT TAX	\$34,845.39
SPECIFIC OWNERSHIP	\$6,094.50
TREASURER'S COMMISSION - TAXES	-\$1,049.51
Total	\$40,028.12

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: MOUNTAIN VISTA METRO DISTRICT, 039 - 039

Fund: 039 - MOUNTAIN VISTA METRO DISTRICT, 039

MOUNTAIN VISTA METRO DISTRICT, 039
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$18.07
SPECIFIC OWNERSHIP	\$571.94
TREASURER'S COMMISSION - TAXES	-\$0.55
Total	\$589.46

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: CEDAR HILL CEMETERY DISTRICT, 041 - 041

Fund: 041 - CEDAR HILL CEMETERY DISTRICT, 041

CEDAR HILL CEMETERY DISTRICT, 041
C/O JENNY WOOD
PO BOX 289
GYPSUM CO 81637 USA

CURRENT INTEREST	\$12.60
CURRENT TAX	\$4,281.65
DELINQUENT INTEREST	\$0.68
DELINQUENT TAX	\$5.68
SPECIFIC OWNERSHIP	\$357.60
TREASURER'S COMMISSION - TAXES	-\$129.01
Total	\$4,529.20

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: EAGLE CEMETERY DISTRICT, 042 - 042

Fund: 042 - EAGLE CEMETERY DISTRICT, 042

EAGLE CEMETERY DISTRICT, 042
MARLENE KUNKEL
PO BOX 514
EAGLE CO 81631 USA

ABATEMENT INTEREST - 042	-\$0.02
ABATEMENTS	-\$1.09
CURRENT INTEREST	\$14.32
CURRENT TAX	\$3,965.99
SPECIFIC OWNERSHIP	\$286.52
TREASURER'S COMMISSION - TAXES	-\$119.31
Total	\$4,146.41

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043
PO BOX 297
MINTURN CO 81645 USA

ABATEMENT INTEREST - 043	-\$5.12
ABATEMENTS	-\$510.92
CURRENT INTEREST	\$114.36
CURRENT TAX	\$50,740.58
SPECIFIC OWNERSHIP	\$2,952.66
TREASURER'S COMMISSION - TAXES	-\$1,510.30
 Total	 \$51,781.26

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: EAGLE RANCH METRO DISTRICT, 044 - 044

Fund: 044 - EAGLE RANCH METRO DISTRICT, 044

EAGLE RANCH METRO DISTRICT, 044
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$643.31
CURRENT TAX	\$143,227.16
SPECIFIC OWNERSHIP	\$11,175.27
TREASURER'S COMMISSION - TAXES	-\$4,316.11
 Total	 \$150,729.63

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: CORDILLERA MTN METRO DISTRICT, 045 - 045

Fund: 045 - CORDILLERA MTN METRO DISTRICT, 045

CORDILLERA MTN METRO DISTRICT, 045
ATTN: STEVE THOMPSON
0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT INTEREST	\$213.74
CURRENT TAX	\$56,637.01
SPECIFIC OWNERSHIP	\$4,524.13
TREASURER'S COMMISSION - TAXES	-\$1,705.51
Total	\$59,669.37

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: GREATER EAGLE FIRE, 046 - 046

Fund: 046 - GREATER EAGLE FIRE, 046

GREATER EAGLE FIRE, 046
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 046	-\$0.44
ABATEMENTS	-\$44.30
CURRENT INTEREST	\$567.82
CURRENT TAX	\$156,301.13
SPECIFIC OWNERSHIP	\$11,633.48
TREASURER'S COMMISSION - TAXES	-\$4,704.66
 Total	 \$163,753.03

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: BASALT & RURAL FIRE PROT DIST, 049 - 049

Fund: 049 - BASALT & RURAL FIRE PROT DIST, 049

BASALT & RURAL FIRE PROT DIST, 049
ATTN: SCOTT THOMPSON
1089 JW DRIVE
CARBONDALE CO 81623 USA

CURRENT INTEREST	\$312.08
CURRENT TAX	\$174,869.77
SPECIFIC OWNERSHIP	\$10,080.60
TREASURER'S COMMISSION - TAXES	-\$5,255.46
Total	\$180,006.99

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: GYPSUM FIRE PROTECTION DIST, 050 - 050

Fund: 050 - GYPSUM FIRE PROTECTION DIST, 050

GYPSUM FIRE PROTECTION DIST, 050
C/O DAVE VROMAN
PO BOX 243
GYPSUM CO 81637 USA

CURRENT INTEREST	\$269.35
CURRENT TAX	\$83,788.87
DELINQUENT INTEREST	\$14.62
DELINQUENT TAX	\$121.80
SPECIFIC OWNERSHIP	\$7,261.36
TREASURER'S COMMISSION - TAXES	-\$2,525.89
 Total	 \$88,930.11

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: ARROWHEAD METRO DISTRICT, 052 - 052

Fund: 052 - ARROWHEAD METRO DISTRICT, 052

ARROWHEAD METRO DISTRICT, 052
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$701.06
CURRENT TAX	\$198,119.90
SPECIFIC OWNERSHIP	\$9,928.59
TREASURER'S COMMISSION - TAXES	-\$5,964.68
Total	\$202,784.87

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: ARROWHEAD METRO DISTRICT DEBT SERVICE, 053 - 053

Fund: 053 - ARROWHEAD METRO DISTRICT DEBT SERVICE, 053

ARROWHEAD METRO DISTRICT DEBT SERVICE, 053
C/O MARCHETTI & WEAVER LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$2.18

Total

\$2.18

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: BEAVER CREEK METRO DISTRICT, 054 - 054

Fund: 054 - BEAVER CREEK METRO DISTRICT, 054

BEAVER CREEK METRO DISTRICT, 054
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$1,992.93
CURRENT TAX	\$516,299.18
SPECIFIC OWNERSHIP	\$43,412.85
TREASURER'S COMMISSION - TAXES	-\$15,548.71
Total	\$546,156.25

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: BELLYACHE RIDGE METRO DIST, 055 - 055

Fund: 055 - BELLYACHE RIDGE METRO DIST, 055

BELLYACHE RIDGE METRO DIST, 055
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$7.32
CURRENT TAX	\$4,339.25
SPECIFIC OWNERSHIP	\$428.69
TREASURER'S COMMISSION - TAXES	-\$130.39
Total	\$4,644.87

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: BERRY CREEK METRO DISTRICT, 056 - 056

Fund: 056 - BERRY CREEK METRO DISTRICT, 056

BERRY CREEK METRO DISTRICT, 056
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$249.55
CURRENT TAX	\$66,395.91
SPECIFIC OWNERSHIP	\$4,856.58
TREASURER'S COMMISSION - TAXES	-\$1,999.39
Total	\$69,502.65

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: EAGLE-VAIL METRO DISTRICT, 057 - 057

Fund: 057 - EAGLE-VAIL METRO DISTRICT, 057

EAGLE-VAIL METRO DISTRICT, 057
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$226.93
CURRENT TAX	\$105,009.59
SPECIFIC OWNERSHIP	\$8,510.22
TREASURER'S COMMISSION - TAXES	-\$3,157.13
 Total	 \$110,589.61

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: VAIL PARK & RECREATION DIST, 058 - 058

Fund: 058 - VAIL PARK & RECREATION DIST, 058

VAIL PARK & RECREATION DIST, 058
700 S FRONTAGE ROAD E
VAIL CO 81657-4539 USA

ABATEMENT INTEREST - 058	-\$45.66
ABATEMENTS	-\$4,565.13
CURRENT INTEREST	\$996.42
CURRENT TAX	\$423,596.15
SPECIFIC OWNERSHIP	\$24,233.68
TREASURER'S COMMISSION - TAXES	-\$12,601.43
 Total	 \$431,614.03

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: EDWARDS METROPOLITAN DIST, 059 - 059

Fund: 059 - EDWARDS METROPOLITAN DIST, 059

EDWARDS METROPOLITAN DIST, 059
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 059	-\$0.34
ABATEMENTS	-\$29.07
CURRENT INTEREST	\$65.85
CURRENT TAX	\$23,175.15
SPECIFIC OWNERSHIP	\$1,446.80
TREASURER'S COMMISSION - TAXES	-\$696.33
Total	\$23,962.06

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: MID VALLEY METRO DISTRICT, 060 - 060

Fund: 060 - MID VALLEY METRO DISTRICT, 060

MID VALLEY METRO DISTRICT, 060
0031 DUROUX LANE, STE A
BASALT CO 81621 USA

CURRENT INTEREST	\$4.41
CURRENT TAX	\$2,162.72
SPECIFIC OWNERSHIP	\$168.41
TREASURER'S COMMISSION - TAXES	-\$64.92
Total	\$2,270.62

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: CASCADE VILLAGE METRO DIST, 061 - 061

Fund: 061 - CASCADE VILLAGE METRO DIST, 061

CASCADE VILLAGE METRO DIST, 061
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$104.06
CURRENT TAX	\$140,954.00
SPECIFIC OWNERSHIP	\$2,895.79
TREASURER'S COMMISSION - TAXES	-\$4,231.77
Total	\$139,722.08

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: WESTERN E. C. METRO REC DIST,062 - 062

Fund: 062 - WESTERN E. C. METRO REC DIST,062

WESTERN E. C. METRO REC DIST, 062
PO BOX 246
EAGLE CO 81631 USA

ABATEMENT INTEREST - 062	\$1.61
ABATEMENTS	-\$10,731.54
CURRENT INTEREST	\$534.62
CURRENT TAX	\$169,918.05
DELINQUENT INTEREST	\$5.12
DELINQUENT TAX	\$12,874.10
SPECIFIC OWNERSHIP	\$12,760.96
TREASURER'S COMMISSION - TAXES	-\$5,178.45
Total	\$180,184.47

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063
ATTN: STEVE THOMPSON
0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

ABATEMENT INTEREST - 063	\$15.20
ABATEMENTS	-\$63,971.26
CURRENT INTEREST	\$521.55
CURRENT TAX	\$152,876.20
DELINQUENT TAX	\$77,055.15
SPECIFIC OWNERSHIP	\$9,511.94
TREASURER'S COMMISSION - TAXES	-\$4,998.23
 Total	 \$171,010.55

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: COTTON RANCH METRO DIST, 065 - 065

Fund: 065 - COTTON RANCH METRO DIST, 065

COTTON RANCH METRO DIST, 065
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$267.44
CURRENT TAX	\$26,973.34
SPECIFIC OWNERSHIP	\$2,958.13
TREASURER'S COMMISSION - TAXES	-\$817.21
Total	\$29,381.70

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: BACHELOR GULCH METRO DIST, 067 - 067

Fund: 067 - BACHELOR GULCH METRO DIST, 067

BACHELOR GULCH METRO DIST, 067
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$233.80
CURRENT TAX	\$114,058.31
SPECIFIC OWNERSHIP	\$10,297.13
TREASURER'S COMMISSION - TAXES	-\$3,428.77
 Total	 \$121,160.47

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: HORSE MTN RANCH METRO DIST, 068 - 068

Fund: 068 - HORSE MTN RANCH METRO DIST, 068

HORSE MTN RANCH METRO DIST, 068
C/O PINNACLE CONSULTING GROUP, INC
1627 EAST 18TH STREET
LOVELAND CO 80538 USA

CURRENT INTEREST	\$3.47
CURRENT TAX	\$2,919.26
SPECIFIC OWNERSHIP	\$171.69
TREASURER'S COMMISSION - TAXES	-\$87.68
Total	\$3,006.74

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: EAGLE RIVER WATER & SAN., 069 - 069

Fund: 069 - EAGLE RIVER WATER & SAN., 069

EAGLE RIVER WATER & SAN, 069
846 FOREST ROAD
VAIL CO 81657 USA

ABATEMENT INTEREST - 069	-\$8.90
ABATEMENTS	-\$3,321.99
CURRENT INTEREST	\$413.40
CURRENT TAX	\$149,751.24
DELINQUENT TAX	\$2,868.61
SPECIFIC OWNERSHIP	\$10,100.29
TREASURER'S COMMISSION - TAXES	-\$4,493.26
 Total	 \$155,309.39

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: BASALT SANITATION DISTRICT, 070 - 070

Fund: 070 - BASALT SANITATION DISTRICT, 070

BASALT SANITATION DISTRICT, 070
DENISE DIERS
PO BOX 527
BASALT CO 81621 USA

CURRENT INTEREST	\$24.28
CURRENT TAX	\$11,096.74
SPECIFIC OWNERSHIP	\$645.21
TREASURER'S COMMISSION - TAXES	-\$333.59
Total	\$11,432.64

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: BASALT WATER CONSERV. DIST, 074 - 074

Fund: 074 - BASALT WATER CONSERV. DIST, 074

BASALT WATER CONSERV DIST, 074
ATTN: BARBARA MICK
PO BOX 974
GLENWOOD SPRINGS CO 81602 USA

CURRENT INTEREST	\$1.28
CURRENT TAX	\$615.76
SPECIFIC OWNERSHIP	\$41.55
TREASURER'S COMMISSION - TAXES	-\$18.34
Total	\$640.25

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: CO RIVER WATER CONSERVATION,076 - 076

Fund: 076 - CO RIVER WATER CONSERVATION,076

CO RIVER WATER CONSERVATION, 076
RICHARD E KUHN SECRETARY/GENERAL MANAGER
PO BOX 1120
GLENWOOD SPRINGS CO 81602 USA

ABATEMENT INTEREST - 076	-\$2.78
ABATEMENTS	-\$1,035.18
CURRENT INTEREST	\$162.04
CURRENT TAX	\$55,608.94
DELINQUENT INTEREST	\$0.36
DELINQUENT TAX	\$895.90
SPECIFIC OWNERSHIP	\$3,952.19
TREASURER'S COMMISSION - TAXES	-\$1,668.76
Total	\$57,912.71

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: LAKE CREEK METRO DISTRICT, 078 - 078

Fund: 078 - LAKE CREEK METRO DISTRICT, 078

LAKE CREEK METRO DISTRICT, 078
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$10,091.08
SPECIFIC OWNERSHIP	\$827.83
TREASURER'S COMMISSION - TAXES	-\$302.74
Total	\$10,616.17

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: ERW & SAN DIST WATER SUBDIST, 085 - 085

Fund: 085 - ERW & SAN DIST WATER SUBDIST, 085

ERW & SAN DIST WATER SUBDIST, 085
846 FOREST ROAD
VAIL CO 81657 USA

ABATEMENT INTEREST - 085	-\$14.78
ABATEMENTS	-\$1,478.18
CURRENT INTEREST	\$321.28
CURRENT TAX	\$136,719.28
SPECIFIC OWNERSHIP	\$7,832.21
TREASURER'S COMMISSION - TAXES	-\$4,067.05
 Total	 \$139,312.76

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: RED SKY RANCH METRO DIST, 087 - 087

Fund: 087 - RED SKY RANCH METRO DIST, 087

RED SKY RANCH METRO DIST, 087
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$99.99
CURRENT TAX	\$54,536.64
SPECIFIC OWNERSHIP	\$5,690.98
TREASURER'S COMMISSION - TAXES	-\$1,639.11
Total	\$58,688.50

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: HOLLAND CREEK METRO DIST, 088 - 088

Fund: 088 - HOLLAND CREEK METRO DIST, 088

HOLLAND CREEK METRO DIST, 088
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$9.84

Total

\$9.84

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

BASALT REGIONAL LIBRARY, 092
14 MIDLAND AVE
BASALT CO 81621 USA

CURRENT INTEREST	\$123.46
CURRENT TAX	\$69,174.08
SPECIFIC OWNERSHIP	\$3,987.18
TREASURER'S COMMISSION - TAXES	-\$2,078.96
Total	\$71,205.76

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: EAGLE VALLEY LIBRARY DIST, 094 - 094

Fund: 094 - EAGLE VALLEY LIBRARY DIST, 094

EAGLE VALLEY LIBRARY DIST, 094
PO BOX 240
EAGLE CO 81631 USA

ABATEMENT INTEREST - 094	\$1.22
ABATEMENTS	-\$8,085.42
CURRENT INTEREST	\$988.55
CURRENT TAX	\$318,264.94
DELINQUENT INTEREST	\$3.86
DELINQUENT TAX	\$9,699.67
SPECIFIC OWNERSHIP	\$25,426.77
TREASURER'S COMMISSION - TAXES	-\$9,632.17
 Total	 \$336,667.42

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: VILLAGE METROPOLITAN DIST, 095 - 095

Fund: 095 - VILLAGE METROPOLITAN DIST, 095

VILLAGE METROPOLITAN DIST, 095
CLIFTON GUNDERSON LLP
8390 E CRESCENT PKWY 600
GREENWOOD VILLAGE CO 80111 USA

CURRENT TAX	\$5,669.38
SPECIFIC OWNERSHIP	\$3,586.94
TREASURER'S COMMISSION - TAXES	-\$170.08
Total	\$9,086.24

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: EAGLE CTY HEALTH SERVICE, 096 - 096

Fund: 096 - EAGLE CTY HEALTH SERVICE, 096

EAGLE CTY HEALTH SERVICE, 096
PO BOX 990
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 096	-\$29.96
ABATEMENTS	-\$11,219.74
CURRENT INTEREST	\$1,663.94
CURRENT TAX	\$605,802.19
DELINQUENT INTEREST	\$3.87
DELINQUENT TAX	\$9,710.24
SPECIFIC OWNERSHIP	\$41,966.05
TREASURER'S COMMISSION - TAXES	-\$18,184.93
Total	\$629,711.66

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: TWO RIVERS METRO DISTRICT, 097 - 097

Fund: 097 - TWO RIVERS METRO DISTRICT, 097

TWO RIVERS METRO DISTRICT, 097
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.72
CURRENT TAX	\$1,130.59
SPECIFIC OWNERSHIP	\$889.08
TREASURER'S COMMISSION - TAXES	-\$33.94
 Total	 \$1,986.45

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

EAGLE RIVER FIRE PROTECTION DIST, 100
ATTENTION: ACCOUNTS PAYABLE
PO BOX 2942
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 100	\$4.19
ABATEMENTS	-\$25,091.61
CURRENT INTEREST	\$1,743.21
CURRENT TAX	\$591,983.78
DELINQUENT TAX	\$30,046.55
SPECIFIC OWNERSHIP	\$46,623.59
TREASURER'S COMMISSION - TAXES	-\$17,979.71
 Total	 \$627,330.00

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: BUCKHORN VALLEY METRO #2, 101 - 101

Fund: 101 - BUCKHORN VALLEY METRO #2, 101

BUCKHORN VALLEY METRO #2, 101
C/O CLIFTON, LARSEN ALLEN
8390 E CRESCENT PKWY STE 600
GREENWOOD VILLAGE CO 80111 USA

CURRENT INTEREST	\$25.20
CURRENT TAX	\$15,861.86
SPECIFIC OWNERSHIP	\$2,947.19
TREASURER'S COMMISSION - TAXES	-\$476.46
Total	\$18,357.79

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: SIENA LAKE METRO DIST, 104 - 104

Fund: 104 - SIENA LAKE METRO, 104

SIENA LAKE METRO DISTRICT, 104
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$23,760.96
SPECIFIC OWNERSHIP	\$121.38
TREASURER'S COMMISSION - TAXES	-\$725.37
Total	\$23,156.97

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

CHATFIELD METRO DISTRICT, 105
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITTE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$33.21
CURRENT TAX	\$11,019.75
SPECIFIC OWNERSHIP	\$1,455.55
TREASURER'S COMMISSION - TAXES	-\$331.59
Total	\$12,176.92

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: CORDILLERA VLY CLUB METRO,106 - 106

Fund: 106 - CORDILLERA VLY CLUB METRO,106

CORDILLERA VLY CLUB METRO, 106
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 106	-\$3.50
ABATEMENTS	-\$349.77
CURRENT INTEREST	\$48.30
CURRENT TAX	\$37,550.20
SPECIFIC OWNERSHIP	\$2,424.46
TREASURER'S COMMISSION - TAXES	-\$1,117.50
 Total	 \$38,552.19

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107
ATTN: STEVE THOMPSON
0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

ABATEMENT INTEREST - 107	\$28.84
ABATEMENTS	-\$121,405.00
CURRENT INTEREST	\$1,143.20
CURRENT TAX	\$307,818.10
DELINQUENT TAX	\$146,235.70
SPECIFIC OWNERSHIP	\$21,064.50
TREASURER'S COMMISSION - TAXES	-\$10,021.38
 Total	 \$344,863.96

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: CROWN MTN PARK & REC DIST,108 - 108

Fund: 108 - CROWN MTN PARK & REC DIST,108

CROWN MTN PARK & REC DIST, 108
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$145.01
CURRENT TAX	\$81,170.85
SPECIFIC OWNERSHIP	\$4,652.08
TREASURER'S COMMISSION - TAXES	-\$2,439.44
Total	\$83,528.50

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: VALAGUA METROPOLITAN DISTRICT, 112 - 112

Fund: 112 - VALAGUA METROPOLITAN DIST, 112

VALAGUA METROPOLITAN DIST, 112
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$7.70
CURRENT TAX	\$6,369.81
DELINQUENT INTEREST	\$92.35
DELINQUENT TAX	\$769.74
SPECIFIC OWNERSHIP	\$1,244.50
TREASURER'S COMMISSION - TAXES	-\$217.17
 Total	 \$8,266.93

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: LIONSHEAD TIF, 113 - 113

Fund: 113 - LIONSHEAD TIF, 113

LIONSHEAD TIF, 113
VAIL REINVESTMENT AUTHORITY
75 SOUTH FRONTAGE ROAD
VAIL CO 81657 USA

CURRENT INTEREST	\$1,297.08
CURRENT TAX	\$437,217.60
TREASURER'S COMMISSION - TAXES	-\$13,155.49
Total	\$425,359.19

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: VAIL SQUARE METRO DIST 2, 115 - 115

Fund: 115 - VAIL SQUARE METRO DIST 2, 115

VAIL SQUARE METRO DIST 2, 115
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$170.40
CURRENT TAX	\$24,624.58
SPECIFIC OWNERSHIP	\$4,278.08
TREASURER'S COMMISSION - TAXES	-\$743.85
Total	\$28,329.21

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: VAIL SQUARE METRO DIST 3, 116 - 116

Fund: 116 - VAIL SQUARE METRO DIST 3, 116

VAIL SQUARE METRO DIST 3, 116
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$3.60
SPECIFIC OWNERSHIP	\$1,538.66
TREASURER'S COMMISSION - TAXES	-\$0.11
Total	\$1,542.15

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: AVON CENTER WEST TIF, 118 - 118

Fund: 118 - AVON CENTER WEST TIF, 118

AVON CENTER WEST TIF, 118
TOWN OF AVON
PO BOX 975
AVON CO 81620 USA

CURRENT INTEREST	\$201.51
CURRENT TAX	\$73,990.87
TREASURER'S COMMISSION - TAXES	-\$2,225.14
Total	\$71,967.24

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: SOLARIS NO 2, 122 - 122

Fund: 122 - SOLARIS NO 2, 122

SOLARIS NO 2, 122
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$961,938.02
SPECIFIC OWNERSHIP	\$10,298.22
TREASURER'S COMMISSION - TAXES	-\$28,858.14
Total	\$943,378.10

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: SOLARIS NO 3, 123 - 123

Fund: 123 - SOLARIS NO 3, 123

SOLARIS NO 3, 123
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$2,069.44
SPECIFIC OWNERSHIP	\$2,420.08
TREASURER'S COMMISSION - TAXES	-\$62.08
Total	\$4,427.44

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: BASALT REG. LIBRARY BOND LVY, 124 - 124

Fund: 124 - BASALT REG. LIBRARY BOND LVY, 124

BASALT REG LIBRARY BOND LVY, 124
14 MIDLAND AVE
BASALT CO 81621 USA

CURRENT INTEREST	\$84.27
CURRENT TAX	\$47,235.23
SPECIFIC OWNERSHIP	\$2,723.01
TREASURER'S COMMISSION - TAXES	-\$1,419.42
Total	\$48,623.09

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: RUEDI SHORES METRO DISTRICT, 126 - 126

Fund: 126 - RUEDI SHORES METRO DISTRICT, 126

RUEDI SHORES METRO DISTRICT, 126
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$27.37
CURRENT TAX	\$7,692.58
SPECIFIC OWNERSHIP	\$945.95
TREASURER'S COMMISSION - TAXES	-\$231.61
 Total	 \$8,434.29

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: AVON GENERAL IMPROVEMENT DIST, 127 - 127

Fund: 127 - AVON GENERAL IMPROVEMENT DIST, 127

AVON GENERAL IMPROVEMENT DIST, 127
C/O TOWN OF AVON
PO BOX 975
AVON CO 81620 USA

CURRENT INTEREST	\$16.26
CURRENT TAX	\$3,207.42
SPECIFIC OWNERSHIP	\$208.88
TREASURER'S COMMISSION - TAXES	-\$96.72
Total	\$3,335.84

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: AIRPORT COMMERCE CENTER METRO DIST, 131 - 131

Fund: 131 - AIRPORT COMMERCE CENTER METRO DIST, 131

AIRPORT COMMERCE CENTER METRO DIST, 131
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$15,884.49
SPECIFIC OWNERSHIP	\$329.17
TREASURER'S COMMISSION - TAXES	-\$476.53
Total	\$15,737.13

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: HAYMEADOW METRO DISTRICT NO 1, 136 - 136

Fund: 136 - HAYMEADOW METRO DISTRICT NO 1, 136

HAYMEADOW METRO DISTRICT NO 1, 136
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$9.84
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Total	\$9.84
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Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: HAYMEADOW METRO DISTRICT NO 2, 137 - 137

Fund: 137 - HAYMEADOW METRO DISTRICT NO 2, 137

HAYMEADOW METRO DISTRICT NO 2, 137
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$3.28

Total

\$3.28

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: HAYMEADOW METRO DISTRICT NO 3, 137 - 138

Fund: 138 - HAYMEADOW METRO DISTRICT NO 3, 138

HAYMEADOW METRO DISTRICT NO 3, 138
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$9.84
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Total	\$9.84
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Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: HAYMEADOW METRO DISTRICT NO 4, 139 - 139

Fund: 139 - HAYMEADOW METRO DISTRICT NO 4, 139

HAYMEADOW METRO DISTRICT NO 4, 139
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$5.47
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Total	\$5.47
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Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: HAYMEADOW METRO DISTRICT NO 5, 140 - 140

Fund: 140 - HAYMEADOW METRO DISTRICT NO 5, 140

HAYMEADOW METRO DISTRICT NO 5, 140
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$13.13
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Total	\$13.13
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Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: EAGLE RIVER FIRE PROTECTION BOND,142 - 142
Fund: 142 - EAGLE RIVER FIRE PROTECTION BOND, 142

EAGLE RIVER FIRE PROTECTION BOND,142
ATTENTION: ACCOUNTS PAYABLE
PO BOX 2942
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 142	\$0.62
ABATEMENTS	-\$3,760.66
CURRENT INTEREST	\$249.58
CURRENT TAX	\$84,529.04
DELINQUENT TAX	\$4,503.29
SPECIFIC OWNERSHIP	\$6,670.83
TREASURER'S COMMISSION - TAXES	-\$2,568.45
 Total	 \$89,624.25

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: ROARING FORK TRANSPORTATION AUTHORITY, 145 - 145

Fund: 145 - ROARING FORK TRANSPORTATION AUTHORITY, 145

ROARING FORK TRANSPORTATION AUTHORITY, 145
ATTN: MICHAEL YANG
2307 WULFSOHN RD
GLENWOOD SPRINGS CO 81601 USA

CURRENT INTEREST	\$79.33
CURRENT TAX	\$46,307.29
SPECIFIC OWNERSHIP	\$2,608.18
TREASURER'S COMMISSION - TAXES	-\$1,391.35
Total	\$47,603.45

Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: TREE FARM METRO DISTRICT, 146 - 146

Fund: 146 - TREE FARM METRO DISTRICT, 146

TREE FARM METRO DISTRICT, 146
ATTN: DAVE MARRS
401 TREE FARM DRIVE
CARBONDALE CO 81623 USA

SPECIFIC OWNERSHIP	\$59.06
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Total	\$59.06
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Disbursement ID: 669008872

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: COTTON RANCH METRO DELQ FEES - CRM, 916 - 916

Fund: 916 - COTTON RANCH METRO DELQ FEES - CRM, 916

COTTON RANCH METRO DELQ FEES - CRM, 916
C/O MARCHETTI & WEAVER, LLC
28 SECOND ST STE 213 ATTN: CISSY OLSEN
EDWARDS CO 81632 USA

CURRENT INTEREST COTTON RANCH METRO DELINQUENT FEES	\$10.10
CURRENT TAX COTTON RANCH METRO DELINQUENT FEES	\$337.00
TREASURER'S COMMISSION - TAXES	-\$10.41
Total	\$336.69

Disbursement ID: 669008872

06/05/2019

Eagle County Treasurer
PO Box 479
Eagle, CO 81631
(970) 328-8860

Special Assesment Collections by Authority

CRM - COTTON RANCH METRO
DELINQ FEE

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R046091	COX, DANIEL J. & TAMI	\$674.00	\$337.00	05/06/2019
Total Paid			\$337.00	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2019 - 5/31/2019

Authority: CEDAR DRIVE LID - 920

Fund: 920 - CEDAR DRIVE LID

CEDAR DRIVE L.I.D. - CEDAR
EAGLE COUNTY ENGINEERING DEPT.
PO BOX 850
EAGLE CO 81631 USA

CURRENT TAX CEDAR DRIVE LID	\$1,322.41
TREASURERS COMMISSION TAXES	-\$39.67
Total	\$1,282.74

Disbursement ID: 669008872

06/05/2019

Eagle County Treasurer
PO Box 479
Eagle, CO 81631
(970) 328-8860

Special Assesment Collections by Authority

CEDAR - CEDAR DRIVE LID

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R031205	JONES, DEBORAH M. - KATZENBERGER, JOHN	\$615.12	\$615.12	05/01/2019
R056876	ANN G. WORTH REVOCABLE TRUST	\$615.12	\$615.12	05/06/2019
R065793	BAIR, VIRGINIA G. & LOWELL	\$184.34	\$92.17	05/06/2019
		Total Paid	\$1,322.41	